



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT

21/01/2021 14:36



A. APPLICANT DETAILS

1	RECEIPT NO	B0018421		
2	APPLICANT NAME *	M/S.SRESHTA FOUNDATIONS REB D. PADMANABHAN GPA		
3	MOBILE NO*	9841412222		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	T.S.NO.5949/1, 5949/2& BLOCK NO.13, T.NAGAR VILLAGE, CHENANI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	CMDA/PP/NHRB/C/0633/2020	DATE ON DC/FILE/LETTER*	18/01/2021
10	TOTAL DEMAND VALUE (IN RS)			1933500.00

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	21000.00	0.00	21000.00
REGULARIZATION CHARGES	60000.00	0.00	60000.00
LAYOUT / SCRUTINY CHARGES	3000.00	0.00	3000.00
INFRASTRUCTURE & AMENITIES CHARGES	453000.00	0.00	453000.00
SECURITY DEPOSIT FOR BUILDING	323000.00	0.00	323000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
PREMIUM FSI CHARGES	753000.00	0.00	753000.00
FLAG DAY	500.00	0.00	500.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	310000.00	0.00	310000.00
TOTAL CURRENT PAYMENT RS.			1933500.00

AMOUNT IN WORDS : NINETEEN LAKHS THIRTY THREE THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	UNION BANK OF INDIA	117668	19/01/2021	3000.00
2	UNION BANK OF INDIA	117669	19/01/2021	21000.00
3	UNION BANK OF INDIA	117670	19/01/2021	60000.00
4	UNION BANK OF INDIA	117681	19/01/2021	323000.00
5	UNION BANK OF INDIA	117663	19/01/2021	10000.00
6	UNION BANK OF INDIA	117664	19/01/2021	453000.00
7	UNION BANK OF INDIA	117665	19/01/2021	753000.00
8	UNION BANK OF INDIA	117666	19/01/2021	310000.00
9	UNION BANK OF INDIA	117667	19/01/2021	500.00



RECEIVED FOR APPLICANT AND FILE COPY

